

Financial Accounting

WAYNOKA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$10,618,398.68	\$3,838,384.10	\$6,780,014.58
11	333		\$11,154.96	\$11,154.96	\$0.00
11	361		\$5,013.32	\$458.08	\$4,555.24
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$6,784,569.82
21	000		\$1,995,699.41	\$220,093.24	\$1,775,606.17
			Total BUILDING FUND Carryover		\$1,775,606.17
22	000		\$7,715.43	\$48,969.27	(\$41,253.84)
22	385	700	\$42,412.28	\$1,158.44	\$41,253.84
22	763	700	\$43,775.66	\$43,775.66	\$0.00
22	764	700	\$12,768.13	\$12,768.13	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$0.00
31	000		\$8,574,928.60	\$8,574,013.97	\$914.63
			Total LEA ASSIGNED Carryover		\$914.63
32	000		\$0.00	\$0.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$1,181,142.88	\$238,475.00	\$942,667.88
			Total SINKING FUND Carryover		\$942,667.88
60	000		\$46,236.31	\$46,236.31	\$0.00
60	800		\$186,531.45	\$141,380.93	\$45,150.52
			Total SCHOOL ACTIVITY FNDS Carryover		\$45,150.52